



**Reprogram      FY 2015**

**Revenue Sources**

General Obligation Bonds	0	12,668,403
Sewer Revenue Bonds	0	0
Federal Grants CIP	0	0
Federal Grants Other	0	0
State Grants All	0	0
Local Shared CIP	0	0
Local Other CIP	0	0
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	0	0
Other Grant Revenue	0	0

<b>Total Revenues</b>	<b>0</b>	<b>12,668,403</b>
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**Expenditure Types**

Engineering - Architecture	0	2,015,814
Land Development	0	34,186
Contract Construction	0	3,447,000
Furniture, Fixtures & Equipment	0	1,428
Other Cost	0	99,642
Information Technology	0	51,930
Capital Acquisition	0	7,018,403

<b>Total Expenditures</b>	<b>0</b>	<b>12,668,403</b>
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Project Name W.Simmons/Overton Pk Reloc

Project Number GS01026

Division Priority 1

	Reprogram	FY 2015
<b>Revenue Sources</b>		
General Obligation Bonds	0	1,100,000
<b>Total Revenues</b>	<b>0</b>	<b>1,100,000</b>
<b>Expenditure Types</b>		
Engineering - Architecture	0	1,100,000
Contract Construction	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>1,100,000</b>

**Project Description / Justification:**

To build a Centralized Facility for Property Maintenance who is vacating 281 E. Parkway.

**Operating Budget Impact:**

**Project Name** W.Simmons/St. Jude Relocation

**Project Number** GS01027

**Division Priority** 2

	<u>Reprogram</u>	<u>FY 2015</u>
<b>Revenue Sources</b>		
General Obligation Bonds	0	550,000
<b>Total Revenues</b>	<b>0</b>	<b>550,000</b>
<b>Expenditure Types</b>		
Engineering - Architecture	0	550,000
Contract Construction	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>550,000</b>

**Project Description / Justification:**

To build a Centralized Heavy and Light shop and close multiple shops to be more efficient.

**Operating Budget Impact:**

Project Name Major Modif/Improv to Property  
 Project Number GS01007  
 Division Priority 3

	Reprogram	FY 2015
<b>Revenue Sources</b>		
General Obligation Bonds	0	4,000,000
<b>Total Revenues</b>	<b>0</b>	<b>4,000,000</b>
<b>Expenditure Types</b>		
Engineering - Architecture	0	400,000
Land Development	0	0
Contract Construction	0	3,600,000
Furniture, Fixtures & Equipment	0	0
Other Cost	0	0
Information Technology	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>4,000,000</b>

**Project Description / Justification:**

This project provides funding for major modifications, renovations and improvements to City facilities, including security, roofing, electrical, plumbing, painting, construction and HVAC improvements.

**Operating Budget Impact:**

None

Project Name Capital Acquisition

Project Number GS0215A

Division Priority 4

	Reprogram	FY 2015
<b>Revenue Sources</b>		
General Obligation Bonds	0	130,000
<b>Total Revenues</b>	<b>0</b>	<b>130,000</b>
<b>Expenditure Types</b>		
Capital Acquisition	0	130,000
<b>Total Expenditures</b>	<b>0</b>	<b>130,000</b>

**Project Description / Justification:**

FY15 **Engineering** Capital Acquisitions - See detailed listing on page 86.

**Operating Budget Impact:**

Project Name Capital Acquisition

Project Number GS0215B

Division Priority 5

	Reprogram	FY 2015
<b>Revenue Sources</b>		
General Obligation Bonds	0	736,300
<b>Total Revenues</b>	<b>0</b>	<b>736,300</b>
<b>Expenditure Types</b>		
Capital Acquisition	0	736,300
<b>Total Expenditures</b>	<b>0</b>	<b>736,300</b>

**Project Description / Justification:**FY15 **Parks and Neighborhoods** Capital Acquisitions -See detailed listing on page 86.**Operating Budget Impact:**

Project Name Capital Acquisition  
 Project Number GS0215C  
 Division Priority 6

	Reprogram	FY 2015
<b>Revenue Sources</b>		
General Obligation Bonds	0	4,498,564
<b>Total Revenues</b>	<b>0</b>	<b>4,498,564</b>
<b>Expenditure Types</b>		
Capital Acquisition	0	4,498,564
<b>Total Expenditures</b>	<b>0</b>	<b>4,498,564</b>

**Project Description / Justification:**

FY15 Police Capital Acquisitions - See detailed listing on page 86.

**Operating Budget Impact:**

Project Name Capital Acquisition

Project Number GS0215D

Division Priority 7

	Reprogram	FY 2015
<b>Revenue Sources</b>		
General Obligation Bonds	0	601,000
<b>Total Revenues</b>	<b>0</b>	<b>601,000</b>
<b>Expenditure Types</b>		
Capital Acquisition	0	601,000
<b>Total Expenditures</b>	<b>0</b>	<b>601,000</b>

**Project Description / Justification:**FY15 **Public Works** Capital Acquisitions- See detailed listing on page 86.**Operating Budget Impact:**

Project Name Capital Acquisition

Project Number GS0215E

Division Priority 8

	Reprogram	FY 2015
<b>Revenue Sources</b>		
General Obligation Bonds	0	493,000
<b>Total Revenues</b>	<b>0</b>	<b>493,000</b>
<b>Expenditure Types</b>		
Capital Acquisition	0	493,000
<b>Total Expenditures</b>	<b>0</b>	<b>493,000</b>

**Project Description / Justification:**FY15 **GS-Park Operations** Capital Acquisitions - See detailed listing on page 86.**Operating Budget Impact:**

Project Name Capital Acquisition

Project Number GS0215F

Division Priority 9

	Reprogram	FY 2015
<b>Revenue Sources</b>		
General Obligation Bonds	0	122,888
<b>Total Revenues</b>	<b>0</b>	<b>122,888</b>
<b>Expenditure Types</b>		
Capital Acquisition	0	122,888
<b>Total Expenditures</b>	<b>0</b>	<b>122,888</b>

**Project Description / Justification:**

FY15 Fleet Capital Acquisitions - See detailed listing on page 86.

**Operating Budget Impact:**

Project Name Capital Acquisition

Project Number GS0215G

Division Priority

	Reprogram	FY 2015
<b>Revenue Sources</b>		
General Obligation Bonds	0	436,651
<b>Total Revenues</b>	<b>0</b>	<b>436,651</b>
<b>Expenditure Types</b>		
Capital Acquisition	0	436,651
<b>Total Expenditures</b>	<b>0</b>	<b>436,651</b>

**Project Description / Justification:**FY15 **Property Maintenance** Capital Acquisitions- See detailed listing on page 86.**Operating Budget Impact:**

# CIP SUMMARY BY DIVISION

# GENERAL SERVICES

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	12,668,403	20,910,000	5,275,000	5,000,000	4,000,000	47,853,403
<b>Total Revenues</b>	<b>0</b>	<b>12,668,403</b>	<b>20,910,000</b>	<b>5,275,000</b>	<b>5,000,000</b>	<b>4,000,000</b>	<b>47,853,403</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	2,050,000	465,000	400,000	400,000	400,000	3,715,000
Land Development	0	0	0	0	0	0	0
Contract Construction	0	3,600,000	20,445,000	4,875,000	4,600,000	3,600,000	37,120,000
Furniture, Fixtures & Equipment	0	0	0	0	0	0	0
Other Cost	0	0	0	0	0	0	0
Information Technology	0	0	0	0	0	0	0
Capital Acquisition	0	7,018,403	0	0	0	0	7,018,403
<b>Total Expenditures</b>	<b>0</b>	<b>12,668,403</b>	<b>20,910,000</b>	<b>5,275,000</b>	<b>5,000,000</b>	<b>4,000,000</b>	<b>47,853,403</b>

# CIP SUMMARY BY PROJECT

# GENERAL SERVICES

Division Priority	Project Number	Project Name	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
1	GS01026	W.Simmons/Overton Pk Reloc	0	1,100,000	11,145,000	1,000,000	1,000,000	0	14,245,000
2	GS01027	W.Simmons/St. Jude Relocation	0	550,000	5,765,000	275,000	0	0	6,590,000
3	GS01007	Major Modif/Improv to Property	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
4	GS0215A	Capital Acquisition-Engineering	0	130,000	0	0	0	0	130,000
5	GS0215B	Capital Acquisition-Parks and Neighborhoods	0	736,300	0	0	0	0	736,300
6	GS0215C	Capital Acquisition Police	0	4,498,564	0	0	0	0	4,498,564
7	GS0215D	Capital Acquisition- Public Works	0	601,000	0	0	0	0	601,000
8	GS0215E	Capital Acquisition- GS-Parks Operations	0	493,000	0	0	0	0	493,000
9	GS0215F	Capital Acquisition-GS-Fleet	0	122,888	0	0	0	0	122,888
	GS0215G	Capital Acquisition-GS-Property Maintenance	0	436,651	0	0	0	0	436,651
<b>Total</b>			<b>0</b>	<b>12,668,403</b>	<b>20,910,000</b>	<b>5,275,000</b>	<b>5,000,000</b>	<b>4,000,000</b>	<b>47,853,403</b>



# CIP DETAIL BY PROJECT

# GENERAL SERVICES

**Project Name** W.Simmons/Overton Pk Reloc  
**Project Number** GS01026  
**Division Priority** 1

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	1,100,000	11,145,000	1,000,000	1,000,000	0	14,245,000
<b>Total Revenues</b>	<b>0</b>	<b>1,100,000</b>	<b>11,145,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>14,245,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	1,100,000	0	0	0	0	1,100,000
Contract Construction	0	0	11,145,000	1,000,000	1,000,000	0	13,145,000
<b>Total Expenditures</b>	<b>0</b>	<b>1,100,000</b>	<b>11,145,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>14,245,000</b>

## Project Description / Justification:

To build a Centralized Facility for Property Maintenance who is vacating 281 E. Parkway.

## Operating Budget Impact:

# CIP DETAIL BY PROJECT

# GENERAL SERVICES

**Project Name** W.Simmons/St. Jude Relocation

**Project Number** GS01027

**Division Priority** 2

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	550,000	5,765,000	275,000	0	0	6,590,000
<b>Total Revenues</b>	<b>0</b>	<b>550,000</b>	<b>5,765,000</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>6,590,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	550,000	65,000	0	0	0	615,000
Contract Construction	0	0	5,700,000	275,000	0	0	5,975,000
<b>Total Expenditures</b>	<b>0</b>	<b>550,000</b>	<b>5,765,000</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>6,590,000</b>

## Project Description / Justification:

To build a Centralized Heavy and Light shop and close multiple shops to be more efficient.

## Operating Budget Impact:



# CIP DETAIL BY PROJECT

# GENERAL SERVICES

**Project Name** Major Modif/Improv to Property  
**Project Number** GS01007  
**Division Priority** 3

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
<b>Total Revenues</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>20,000,000</b>

<b>Expenditure Types</b>							
Engineering - Architecture	0	400,000	400,000	400,000	400,000	400,000	2,000,000
Land Development	0	0	0	0	0	0	0
Contract Construction	0	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	18,000,000
Furniture, Fixtures & Equipment	0	0	0	0	0	0	0
Other Cost	0	0	0	0	0	0	0
Information Technology	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>20,000,000</b>

## Project Description / Justification:

This project provides funding for major modifications, renovations and improvements to City facilities, including security, roofing, electrical, plumbing, painting, construction and HVAC improvements.

## Operating Budget Impact:

None

# CIP DETAIL BY PROJECT

# GENERAL SERVICES

**Project Name** Capital Acquisition

**Project Number** GS0215A

**Division Priority** 4

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	130,000	0	0	0	0	130,000
<b>Total Revenues</b>	<b>0</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,000</b>

<b>Expenditure Types</b>							
Capital Acquisition	0	130,000	0	0	0	0	130,000
<b>Total Expenditures</b>	<b>0</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,000</b>

**Project Description / Justification:**

FY15 **Engineering** Capital Acquisitions - See detailed listing on page 86.

**Operating Budget Impact:**



# CIP DETAIL BY PROJECT

# GENERAL SERVICES

**Project Name** Capital Acquisition

**Project Number** GS0215B

**Division Priority** 5

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	736,300	0	0	0	0	736,300
<b>Total Revenues</b>	<b>0</b>	<b>736,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>736,300</b>
<b>Expenditure Types</b>							
Capital Acquisition	0	736,300	0	0	0	0	736,300
<b>Total Expenditures</b>	<b>0</b>	<b>736,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>736,300</b>

## Project Description / Justification:

FY15 **Parks and Neighborhoods** Capital Acquisitions -See detailed listing on page 86.

## Operating Budget Impact:

## CIP DETAIL BY PROJECT

## GENERAL SERVICES

Project Name Capital Acquisition

Project Number GS0215C

Division Priority 6

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	4,498,564	0	0	0	0	4,498,564
<b>Total Revenues</b>	<b>0</b>	<b>4,498,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,498,564</b>
<b>Expenditure Types</b>							
Capital Acquisition	0	4,498,564	0	0	0	0	4,498,564
<b>Total Expenditures</b>	<b>0</b>	<b>4,498,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,498,564</b>

**Project Description / Justification:**

FY15 Police Capital Acquisitions - See detailed listing on page 86.

**Operating Budget Impact:**



# CIP DETAIL BY PROJECT

# GENERAL SERVICES

**Project Name** Capital Acquisition

**Project Number** GS0215D

**Division Priority** 7

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	601,000	0	0	0	0	601,000
<b>Total Revenues</b>	<b>0</b>	<b>601,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>601,000</b>
<b>Expenditure Types</b>							
Capital Acquisition	0	601,000	0	0	0	0	601,000
<b>Total Expenditures</b>	<b>0</b>	<b>601,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>601,000</b>

## Project Description / Justification:

FY15 **Public Works** Capital Acquisitions- See detailed listing on page 86.

## Operating Budget Impact:

# CIP DETAIL BY PROJECT

# GENERAL SERVICES

**Project Name** Capital Acquisition

**Project Number** GS0215E

**Division Priority** 8

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	493,000	0	0	0	0	493,000
<b>Total Revenues</b>	<b>0</b>	<b>493,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>493,000</b>
<b>Expenditure Types</b>							
Capital Acquisition	0	493,000	0	0	0	0	493,000
<b>Total Expenditures</b>	<b>0</b>	<b>493,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>493,000</b>

## Project Description / Justification:

FY15 **GS-Park Operations** Capital Acquisitions - See detailed listing on page 86.

## Operating Budget Impact:



# CIP DETAIL BY PROJECT

# GENERAL SERVICES

**Project Name** Capital Acquisition

**Project Number** GS0215F

**Division Priority** 9

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	122,888	0	0	0	0	122,888
<b>Total Revenues</b>	<b>0</b>	<b>122,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,888</b>
<b>Expenditure Types</b>							
Capital Acquisition	0	122,888	0	0	0	0	122,888
<b>Total Expenditures</b>	<b>0</b>	<b>122,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,888</b>

## Project Description / Justification:

FY15 Fleet Capital Acquisitions - See detailed listing on page 86.

## Operating Budget Impact:

## CAPITAL ACQUISITION

## GENERAL SERVICES

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
1Ton Van w/ Utility Shelf	12	25,835	310,020	310,020			310,020
3/4 Ton w/ Utility Body	4	24,930	99,720		99,720		99,720
Fork Lift	1	26,911	26,911		26,911		26,911
Total Division				310,020	126,631	0	436,651



FY 15 Division Capital Acquisition Requests				
Division	Priority Rank # Units	Detailed Description	Total Cost - GO Bonds	Division Total
<b>Police</b>				
Uniform Patrol	134	Marked Squad Cars	\$4,046,264.00	
Command	11	Unmarked Command Staff	\$275,000.00	
Bureaus	10	Unmarked Bureau Car	\$177,300.00	
		<b>SUBTOTAL:</b>		<b>\$4,498,564.00</b>
<b>Engineering</b>				
Engineering	1	1-ton Van w/ KUV Utility Body	\$40,000.00	
Engineering	3	Crossover SUV	\$90,000.00	
		<b>SUBTOTAL:</b>		<b>\$130,000.00</b>
<b>Public Works</b>				
Code Enforcement	9	4 cylinder sedan	\$171,000.00	
Street Maintenance	3	1/2 ton crew cab	\$105,000.00	
Street Maintenance	1	Truck Crane	\$325,000.00	
		<b>SUBTOTAL:</b>		<b>\$601,000.00</b>
<b>Parks &amp; Neighborhoods</b>				
Animal Shelter	3	Animal Service Vehicle	\$135,300.00	
Recreation Services	4	12 Passenger Van	\$128,000.00	
Zoo	1	23 Yard Garbage Compactor	\$220,000.00	
Botanic	1	1/2 Ton Tommy Lift Truck	\$29,000.00	
Library	1	Box Truck	\$48,000.00	
Museums	1	Utility Truck	\$11,000.00	
Golf	2	1 Ton Dump Truck	\$52,000.00	
Zoo	1	2 Ton Stake Body Dump	\$105,000.00	
Botanic	1	60 inch Zero Turn	\$8,000.00	
		<b>SUBTOTAL:</b>		<b>\$736,300.00</b>
<b>GS - Park Operations</b>				
Park Operations	4	Truck with Spray Tank	\$200,000.00	
Park Operations	1	Wide Area Mower	\$50,000.00	
Park Operations	1	10 Yard Packer	\$108,000.00	
Park Operations	1	2Ton Crew Cab Dump Truck	\$80,000.00	
Park Operations	1	One Ton Crew Cab Pick Up	\$30,000.00	
Park Operations	1	3/4 Ton Utility Box Pick Up	\$25,000.00	
		<b>SUBTOTAL:</b>		<b>\$493,000.00</b>
<b>General Services - Property Maintenance</b>				
Property Maintenance	12	1Ton Van w/ Utility Shelf	\$310,020.00	
Property Maintenance	4	3/4 Ton w/ Utility Body	\$99,720.00	
Property Maintenance	1	Fork Lift	\$26,911.00	
		<b>SUBTOTAL:</b>		<b>\$436,651.00</b>
<b>General Services - Fleet</b>				
Fleet	2	Tire Truck	\$92,930.00	
Fleet	1	Fork Lift	\$29,958.00	
		<b>SUBTOTAL:</b>		<b>\$122,888.00</b>
<b>Total Items</b>			<b>GRAND TOTAL</b>	<b>\$7,018,403.00</b>